

AP466

Pre-Check Writing Report

For all A.P. GL Code  
 For all Holdback GL Code  
 Currency: LOCAL  
 Take all discounts: N  
 Report Sequence by Name: Y  
 Clear Invoices that net to zero: N  
 Direct Deposits Only: N  
 E-Paybles Only : N

Supplier Code	Supplier Name	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
03148	EASTSIDE FIRE & RESCUE	INVOICE	7-2013 AP #3							
			86550	07/18/13	07/19/13			593.34	.00	593.34
		Fund	639	SNOQUALMIE PASS FIRE & RESCUE				593.34		
		Check	:	1	Supplier	Total:		593.34	.00	593.34
00137	EMPLOYMENT SECURITY DEPARTMENT	INVOICE	7-2013 AP #3							
			86550	07/18/13	07/19/13			336.90	.00	336.90
		Fund	639	SNOQUALMIE PASS FIRE & RESCUE				336.90		
		Check	:	1	Supplier	Total:		336.90	.00	336.90
02669	PUGET SOUND ENERGY	INVOICE	7-2013 AP #3							
			86550	07/18/13	07/19/13			1,224.21	.00	1,224.21
		Fund	639	SNOQUALMIE PASS FIRE & RESCUE				1,224.21		
		Check	:	1	Supplier	Total:		1,224.21	.00	1,224.21
Chc Regular To Issue	3	Check	:	3	Fund / Sub Fund			2,154.45	.00	2,154.45
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	3	Check	:	3	Fund / Sub Fund			2,154.45	.00	2,154.45

Note: more Check may be required due to voids or multiple addresses per Supplier

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Invoice Expense Fund Distribution Summary

Fund 639 SNOQUALMIE PASS FIRE &amp; RESCUE 2,154.45

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Total Invoice Expense Distribution: 2,154.45